

TABLE OF CONTENTS

Transmittal Memorandum

**I. GENERAL FUND STATUS REPORT ..... 1**  
    Status of General Fund Revenues.....3  
    Status of General Fund Expenditures .....21

**II. SELECTED SPECIAL/CAPITAL FUNDS STATUS REPORT ..... 31**  
    Airport Operating Funds – Airport Maintenance and Operation Fund  
        Airport Revenue Fund.....33  
    Building and Structure Construction Tax Fund.....35  
    Construction and Conveyance Tax Funds .....37  
    Construction Excise Tax Fund .....39  
    Development Fee Program Funds .....41  
    Integrated Waste Management Fund.....45  
    San José Clean Energy Fund.....47  
    San Jose-Santa Clara Treatment Plant Operating Fund.....49  
    Sewer Service and Use Charge Capital Improvement Fund .....51  
    Water Utility Fund.....53

**III. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP ACTIONS ..... 55**  
    General Fund Recommended Budget Adjustments Summary .....59  
    Special Funds Recommended Budget Adjustments Summary .....83  
    Capital Funds Recommended Budget Adjustments Summary.....113  
    General Funds Recommended Budget Adjustments and Clean-Up/  
        Rebudget Actions.....155  
    Special Funds Recommended Budget Adjustments and Clean-Up/  
        Rebudget Actions.....163  
    Capital Funds Recommended Budget Adjustments and Clean-Up/  
        Rebudget Actions.....195

**IV. APPENDIX - FINANCIAL RESULTS..... 215**